

W.R. Grace & Co., & Subsidiaries		W.R. Grace & Co.		A-1 Bit & Tool Co., Inc.		Alewite Boston Ltd.		Alewite Land Corporation	
1120 Page 4 Detail		65-0773649		22-2974435		22-2603361		22-2603359	
Sch. I, Line 6 - Other current assets		Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Prepaid Advertising/Promotions									
Prepaid Insurance									
Prepaid Rent									
Prepaid Taxes									
Other Current Assets									
Other Current Assets									
Total									
TBOIRM		09/10/2001	11:41:27	V0.08.01	65-0773649	253		Statement	138
OSPSLN 5.000									

W.R. Grace &amp; Co., &amp; Subsidiaries

1120 Page 4 Detail

Sch. L, Line 6 - Other current assets

Prepaid Advertising/Promotions

Prepaid Insurance

Prepaid Rent

Prepaid Taxes

Other Current Assets

Other Current Assets

Assignment America, Inc. CCHP, Inc. CB Biomedical, Inc. 65-0773649 Coalgrace II, Inc.

13-3613597 65-0679166 58-1969355

Beginning Ending Beginning Ending Beginning Ending

Total

OSPSLN 5.000

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W.R. Grace & Co., & Subsidiaries

1120 Page 4 Detail

Sch. L, Line 6 - Other current assets  
 Prepaid Advertising/Promotions  
 Prepaid Insurance  
 Prepaid Rent  
 Prepaid Taxes  
 Other Current Assets  
 Other Current Assets

Coalgrace, Inc.		Construction Products Dubai, Inc.		Creative Food N Fun Company		Darex Puerto Rico	
13-2934063		65-0456165		58-1505881		13-2830236	
Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
						2,219.	2,219.

Total

						2,219.	2,219.
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05PSLN 5.000

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Statement 140

W.R. Grace & Co., & Subsidiaries

1120 Page 4 Detail

Sch. L, Line 6 - Other current assets

Prepaid Advertising/Promotions

Prepaid Insurance

Prepaid Rent

Prepaid Taxes

Other Current Assets

Other Current Assets

65-0773649

Ecarg, Inc.

MRA STAFFING SYSTEMS, INC.

Amicon, Inc.

Del Taco Restaurants, Inc.

22-2065245

65-0180825

04-3137963

75-1437918

Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending

Total

0SPSLN 5 000

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Statement 141

W.R. Grace &amp; Co., &amp; Subsidiaries

1120 Page 4 Detail

Five Alewife Boston, Ltd. X - Grace Asia/Pacific, Inc. GC Limited Partners I, Inc. GC Management, Inc. 65-0773649

22-3003981

and Divisions  
65-0422490

65-0344211

65-1355942

Sch. L, Line 6 - Other current assets

Prepaid Advertising/Promotions

Prepaid Insurance

Prepaid Rent

Prepaid Taxes

Other Current Assets

Other Current Assets

Beginning Ending Beginning Ending Beginning Ending Beginning Ending

Total

0SPSLN 5.000

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Statement 142

W.R. Grace &amp; Co., &amp; Subsidiaries

1120 Page 4 Detail

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Sch. L, Line 6 - Other current assets

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Prepaid Advertising/Promotions

Prepaid Insurance

Prepaid Rent

Prepaid Taxes

Other Current Assets

Other Current Assets

GEC Management Corp.		Gloucester New Communities Company, Inc.		GN Holdings, Inc.		GPC Thomasville Corp.	
75-2283780		13-2728098		13-3613599		65-0382355	
Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
		8,000.					
			8,000.				

Total

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8,000.

8,000.

=====

0SFSLN 5 000

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Statement 143

W.R. Grace & Co., & Subsidiaries  
 1120 Page 4 Detail

	Grace A-B II, Inc.		Grace A-B, Inc.		Grace Chemical Company of Cuba, Inc.		65-0773649 Grace Chemicals, Inc.	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Sch. I, Line 6 - Other current assets	58-1969353		22-2355544		36-6110408	13-3614662		
Prepaid Advertising/Promotions								
Prepaid Insurance								
Prepaid Rent								
Prepaid Taxes								
Other Current Assets								
Other Current Assets								

Total

OSPSIN 5.000

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Statement 144

W.R. Grace &amp; Co., &amp; Subsidiaries

1120 Page 4 Detail

	Remedium Group, Inc.		Grace Culinary Systems, Inc.		Grace Drilling Company		Grace Energy Corporation	
	22-2312556		52-1309187		73-0971397		11-2516702	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Sch. L, Line 6 - Other current assets								
Prepaid Advertising/Promotions								
Prepaid Insurance								
Prepaid Rent								
Prepaid Taxes								
Other Current Assets								
Other Current Assets								
Total								
OSPSIN 5 000								
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W.R. Grace & Co., & Subsidiaries  
 1120 Page 4 Detail

Grace Environmental, Inc. Grace Germany Holdings, Inc Grace H-G II, Inc Grace H-G, Inc.

13-3546067 65-0799268 58-1969354 13-3041784

Sch. L, Line 6 - Other current assets  
 Prepaid Advertising/Promotions  
 Prepaid Insurance  
 Prepaid Rent  
 Prepaid Taxes  
 Other Current Assets  
 Other Current Assets

Beginning Ending Beginning Ending Beginning Ending Beginning Ending

Total

OSPSLN 5000

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Statement 146

## W.R. Grace &amp; Co., &amp; Subsidiaries

1120 Page 4 Detail

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Sch. L, Line 6 - Other current assets

-----

Prepaid Advertising/Promotions

Prepaid Insurance

Prepaid Rent

Prepaid Taxes

Other Current Assets

Other Current Assets

Grace Hotel Services Corporation 13-3584911	Grace International Holdings Inc. 65-0609540	Y - Grace Europe, Inc. and Divisions 13-2671485	Litigation Management Inc., 65-0773649
Beginning	Ending	Beginning	Ending
-----	-----	-----	-----
-----	-----	-----	-----

Total

0SPSLN 5.000

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Statement 147

## W.R. Grace &amp; Co., &amp; Subsidiaries

1120 Page 4 Detail

	Grace Management Services		Grace Offshore Company		Grace Par Corporation		Grace Petroleum Libya, Inc	
	65-0391048		72-0502652		22-2234175		13-6112816	
Sch. L, Line 6 - Other current assets	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Prepaid Advertising/Promotions	128,430.	385,909.						
Prepaid Insurance								
Prepaid Rent								
Prepaid Taxes								
Other Current Assets								
Other Current Assets								
Total	128,430.	385,909.						
OSPSLN 5 000								
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W.R. Grace & Co., & Subsidiaries  
1120 Page 4 Detail

Grace Receivables Purchasing Inc. 65-0773649  
Grace Tarpon Investors, Inc. Grace Ventures Corp. Grace Washington, Inc.

58-2430942 65-0344213 13-3102623 22-2941320

Sch. L, Line 6 - Other current assets  
Prepaid Advertising/Promotions  
Prepaid Insurance  
Prepaid Rent  
Prepaid Taxes  
Other Current Assets  
Other Current Assets

28,126,000. 33,069,000.

Total

28,126,000. 33,069,000.

OSPSLN 5000

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V.R. Grace & Co., & Subsidiaries		Gracoal II, Inc.		Gracoal, Inc.		Guanica-Caribe Land Development Corp.		65-0773649 Hanover Square Inc.	
1120 Page 4 Detail		34-1103784		75-1511800		65-050444		13-6112817	
Sch. L, Line 6 - Other current assets		Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
-----		-----		-----		-----		-----	
Prepaid Advertising/Promotions									
Prepaid Insurance									
Prepaid Rent									
Prepaid Taxes									
Other Current Assets									
Other Current Assets									
-----		-----		-----		-----		-----	
Total		-----		-----		-----		-----	
=====		=====		=====		=====		=====	
OSPSLN 5.000	TB01RM	09/10/2001	11:41:27	V0.08.01	65-0773649	265		Statement	150

## V.R. Grace &amp; Co., &amp; Subsidiaries

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sch. L, Line 6 - Other current assets

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Prepaid Advertising/Promotions

Prepaid Insurance

Prepaid Rent

Prepaid Taxes

Other Current Assets

Other Current Assets

	Homco International, Inc.	Ichiban Chemicals Co., Inc.	LB Realty, Inc.	Monolith Enterprises, Inc.
	74-1614655	65-0773652	65-0378942	52-0913918
	Beginning Ending	Beginning Ending	Beginning Ending	Beginning Ending

Total

OSPSLN 5.000

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W.R. Grace & Co., & Subsidiaries  
 1120 Page 4 Detail

Monroe Street, Inc.		Southern Oil, Resin, and Fiberglass, Inc.		W.R. Grace & Co., - Conn., & Divisions		MRA Holdings Corp.	
65-0351861		59-0967853		13-5114230		65-0546677	
Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Sch. L, Line 6 - Other current assets							
Prepaid Advertising/Promotions				345,456.	1,454,743.		
Prepaid Insurance				10,485,425.	13,729,100.		
Prepaid Rent				5,959.	8,312.		
Prepaid Taxes				460,992.	423,109.		
Other Current Assets				-9,392.	1,696,368.		
Other Current Assets				-562,527.	1,779,662.		

Total

10,725,913.

19,091,294.

OSPSLN 5 000

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W.R. Grace & Co., & Subsidiaries		W.R. Grace Capital Corp.		W.R. Grace Land Corp.		Water Street Corporation		MRA Intermedco, Inc.	
1120 Page 4 Detail		13-2934061		13-2677646		13-6152056		65-0180823	
Sch. I, Line 6 - Other current assets		Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Prepaid Advertising/Promotions									
Prepaid Insurance									
Prepaid Rent									
Prepaid Taxes									
Other Current Assets									
Other Current Assets									

Total

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65-0773649

J.R. Grace & Co., & Subsidiaries

Grace Collections, Inc.

1120 Page 4 Detail

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65-0419649

-----  
Beginning Ending  
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sch. L, Line 6 - Other current assets

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Prepaid Advertising/Promotions  
Prepaid Insurance  
Prepaid Rent  
Prepaid Taxes  
Other Current Assets  
Other Current Assets

Total

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W.R. Grace & Co., & Subsidiaries		Combined		W.R. Grace & Co and Subs - Elimination Co.		Adjustments		65-0773649 W.R. Grace & Co., & Subsidiaries	
1120 Page 4 Detail									
Sch. L, Line 9 - Other investments		Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Miscellaneous Investments		28,778,885.	2,077,747.					28,778,885.	2,077,747.
Investment in Consolidated Subsidiaries		2,446,639,318.	2,449,190,717.	-1203399280.	-1293471761.			1,243,240,038.	1,155,718,956.
Total		2,475,418,203.	2,451,268,464.	-1203399280.	-1293471761.			1,272,018,923.	1,157,796,703.
OSPSLN 5.000		09/10/2001	11:41:27	V0.08.01	65-0773649	270		Statement	155

W.R. Grace & Co., & Subsidiaries	W.R. Grace & Co.	A-1 Bit & Tool Co., Inc.	Alewite Boston Ltd.	Alewite Land Corporation	65-0773649
120 Page 4 Detail	65-0773649	22-2974435	22-2603361	22-2603359	
	Beginning	Beginning	Beginning	Beginning	Ending
sch. L, Line 9 - Other investments	Ending	Ending	Ending	Ending	Ending
miscellaneous Investments					
Investment in Consolidated Subsidia	241,512,111.	241,512,111.			

Total

241,512,111. 241,512,111.

0SPSLN 5.000

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W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail	Assignment America, Inc.		CCHP, Inc.		CB Biomedical, Inc.		65-0773649 Coalgrace II, Inc.	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
3ch. L, Line 9 - Other investments			13-3613597		65-0679166		58-1969355	
Miscellaneous Investments								
Investment in Consolidated Subsidia								
Total								
OSPSLN 5 000	09/10/2001	11:41:27	V0.08.01	65-0773649	272			Statement 157
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W.R. Grace & Co., & Subsidiaries  
 1120 Page 4 Detail  
 =====

Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
13-2934063		65-0456165		58-1505881		13-2830236	

Sch. I, Line 9 - Other investments  
 -----  
 Miscellaneous Investments  
 Investment in Consolidated Subsidia

Total

OSPSLN 5000

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W.R. Grace & Co., & Subsidiaries

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sch. L, Line 9 - Other investments  
 miscellaneous Investments  
 Investment in Consolidated Subsidia

65-0773649  
 Ecarg, Inc.

MRA STAFFING SYSTEMS, INC.

Amicon, Inc.

Del Taco Restaurants, Inc.

22-2065245

65-0180825

04-3137963

75-1437918

Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending

56,011,577. 56,011,577.

Total

56,011,577. 56,011,577.

OSPSLN 5000

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65-0773649

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Statement 159

W.R. Grace & Co., & Subsidiaries  
 1120 Page 4 Detail  
 =====  
 Sch. I, Line 9 - Other investments  
 -----  
 Miscellaneous Investments  
 Investment in Consolidated Subsidia

Five Alewife Boston, Ltd.	x - Grace Asia/Pacific, Inc.	GC Limited Partners I, Inc.	65-0773649
	and Divisions		GC Management, Inc.
22-3003981	65-0422490	65-0344211	65-1355942
Beginning	Ending	Beginning	Ending
-----	-----	-----	-----
Beginning	Ending	Beginning	Ending
-----	-----	-----	-----

Total

OSP/SLN 5 000

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W.R. Grace &amp; Co., &amp; Subsidiaries

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Sch. L, Line 9 - Other investments

Miscellaneous Investments  
Investment in Consolidated Subsidiaries

Investment in Consolidated Subsidia

[illegible]

Total

34,053,467. 34,053,467.

0SPSLN 5 000

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Grace Environmental, Inc.	Grace Germany Holdings, Inc	Grace H-G II, Inc	Grace H-G, Inc.
65-0773649			
13-3546067	65-0799268	58-1969354	13-3041784
Beginning	Beginning	Beginning	Beginning
Ending	Ending	Ending	Ending

0SPSLN 5.000

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Statement 164

W.R. Grace &amp; Co., &amp; Subsidiaries

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Sch. L, Line 9 - Other investments

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Miscellaneous Investments

Investment in Consolidated Subsidia

Grace Hotel Services Corporation 13-3584911	Grace International Holdings Inc. 65-0609540	Y - Grace Europe, Inc. and Divisions 13-2671485	65-0773649 Litigation Management Inc., 65-0537976
Beginning Ending	Beginning Ending	Beginning Ending	Beginning Ending
-----	-----	-----	-----
	58,669,464.	58,669,464.	

Total

58,669,464.	58,669,464.
=====	=====

OSPSLN 5 000

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65-0773649

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W.R. Grace & Co., & Subsidiaries

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Sch. L, Line 9 - Other investments  
Miscellaneous Investments  
Investment in Consolidated Subsidia

Grace Receivables Purchasing Inc.	Grace Tarpon Investors, Inc.	Grace Ventures Corp.	Grace Washington, Inc.
58-2430942	65-0344213	13-3102623	22-2941320
Beginning Ending	Beginning Ending	Beginning Ending	Beginning Ending

Total

0SPSLN 5.000

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W.R. Grace & Co., & Subsidiaries  
 1120 Page 4 Detail

Sch. L, Line 9 - Other investments  
 Miscellaneous Investments  
 Investment in Consolidated Subsidia

Gracoal II, Inc.	Gracoal, Inc.	Guanica-Caribe Land Development Corp.	65-0773649 Hanover Square Inc.
34-1103784	75-1511800	65-0504444	13-6112817
Beginning Ending	Beginning Ending	Beginning Ending	Beginning Ending

Total

0SPSLN 5 000

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Statement 168

W.R. Grace & Co., & Subsidiaries  
 1120 Page 4 Detail  
 =====  
 Sch. L, Line 9 - Other investments  
 -----  
 Miscellaneous Investments  
 Investment in Consolidated Subsidia

Homco International, Inc.	Ichiban Chemicals Co., Inc.	LB Realty, Inc.	Monolith Enterprises, Inc.
74-1614655	65-0773652	65-0378942	52-0913918
Beginning	Beginning	Beginning	Beginning
Ending	Ending	Ending	Ending

Total

0SPSLN 5.000

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Monroe Street, Inc.  
Southern Oil, Resin, and  
Paints, Inc.  
W. R. Grace & Co., - Conn., &  
MRA Holdings Corp.  
65-0773649

Beginning	Ending	Beginning	Ending	Beginning	Ending
65-0351561	59-0967853	13-5114230	65-0546677		
				28,778,885.	2,077,747.
				1,753,676,386.	1,756,227,785.
				54,500,000.	54,500,000.

Total	1,782,455,271.	1,759,305,532.	54,500,000.	54,500,000.
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W.R. Grace & Co., & Subsidiaries  
 1120 Page 4 Detail  
 =====  
 Sch. I, Line 9 - Other investments  
 -----  
 Miscellaneous Investments  
 Investment in Consolidated Subsidia

Grace Collections, Inc.  
 65-0419649  
 -----  
 Beginning Ending  
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 =====

Total

OSPSLN 6.000

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W.R. Grace & Co., & Subsidiaries		65-0773649		W.R. Grace & Co., & Subsidiaries	
1120 Page 4 Detail		Combined		W.R. Grace & Co and Subs - Elimination Co.	
		Adjustments			
Sch. L, Line 14 - Other assets		Beginning		Beginning	
		Ending		Ending	
Misc Advances & Deposits		81,958,333.	330,728.	81,958,333.	330,728.
Receivables Due After One Year		320,112,514.	290,451,786.	320,112,514.	290,451,786.
Noncurrent Deferred Tax Benefit - U		633,696,669.	680,341,036.	633,696,669.	680,341,036.
Organization Expenses		1,861,245.	1,478,516.	1,861,245.	1,478,516.
Deferred Intercompany Charges					
Capitalized Overhead		435,103,524.	435,103,524.	435,103,524.	435,103,524.
COLI		104,262,746.	104,262,746.	104,262,746.	104,262,746.
Grace Plaza Deferred Rent		12,441,214.	12,441,214.	12,441,214.	12,441,214.
Non-Core Investments		2,699,933.	2,699,933.	2,699,933.	2,699,933.
Customer Leased/Loaned Equipment-De		25,421,053.	31,626,305.	25,421,053.	31,626,305.
Customer Leased/Loaned Equip.-Parts		-13,077,102.	-16,218,495.	-13,077,102.	-16,218,495.
Cust. Leased/Loaned Equip-Parts Invn		-98,079.	-98,079.	-98,079.	-98,079.
Deferred Intercompany Charges (Cred		-368,928.	597,741.	-368,928.	597,741.
Deferred Pension Costs - FAS 87 Pla		193,938,355.	223,314,805.	193,938,355.	223,314,805.
Deferred Intercompany Charges (Cred		-26,426.	-786,890.	-26,426.	-786,890.
Total		1,678,521,158.	1,765,544,870.	1,678,521,158.	1,765,544,870.
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W.R. Grace & Co., & Subsidiaries		W.R. Grace & Co.		A-1 Bit & Tool Co., Inc.		Alewife Boston Ltd.		Alewife Land Corporation	
1120 Page 4 Detail		65-0773649		22-2974435		22-2603361		22-2603359	
-----		Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Sch. L, Line 14 - Other assets									
Misc Advances & Deposits									
Receivables Due After One Year									
Noncurrent Deferred Tax Benefit - U									
Organization Expenses									
Deferred Intercompany Charges									
Capitalized Overhead									
COLI									
Grace Plaza Deferred Rent									
Non-Core Investments									
Customer Leased/Loaned Equipment-De									
Customer Leased/Loaned Equip.-Parts									
Cust. Leased/Loaned Equip-Parts Invn									
Deferred Intercompany Charges (Cred									
Deferred Pension Costs - FAS 87 Pla									
Deferred Intercompany Charges (Cred									
		2,051,314.						69,091.	570,958.

Total	2,051,314.							69,091.	570,958.
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W.R. Grace & Co., & Subsidiaries		Assignment America, Inc.		CCHP, Inc.		CB Biomedical, Inc.		65-0773649 Coalgrace II, Inc.	
1120 Page 4 Detail				13-3613597		65-0679166		58-1969355	
Sch. L, Line 14 - Other assets		Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
-----		-----		-----		-----		-----	
Misc Advances & Deposits									
Receivables Due After One Year									
Noncurrent Deferred Tax Benefit - U									
Organization Expenses									
Deferred Intercompany Charges									
Capitalized Overhead									
COLI									
Grace Plaza Deferred Rent									
Non-Core Investments									
Customer Leased/Loaned Equipment-De									
Customer Leased/Loaned Equip.-Parts									
Cust.Learned/Loaned Equip-Parts Invn									
Deferred Intercompany Charges (Cred									
Deferred Pension Costs - FAS 87 Pla									
Deferred Intercompany Charges (Cred									
-----		-----		-----		-----		-----	
Total									
=====		=====		=====		=====		=====	
OSPSLN 5 000	TB01RM	09/10/2001	11:41:27	V0.08.01	65-0773649	290		Statement	175

W.R. Grace & Co., & Subsidiaries  
 1120 Page 4 Detail  
 =====

	Coalgrace, Inc.	Construction Products Dubai, Inc.	Creative Food N Fun Company	Darex Puerto Rico
	13-2934063	65-0456165	58-1505881	13-2830236
Sch. L, Line 14 - Other assets	Beginning	Beginning	Beginning	Beginning
	Ending	Ending	Ending	Ending
Misc Advances & Deposits				
Receivables Due After One Year				
Noncurrent Deferred Tax Benefit - U				
Organization Expenses				
Deferred Intercompany Charges				
Capitalized Overhead				
COLI				
Grace Plaza Deferred Rent				
Non-Core Investments				
Customer Leased/Loaned Equipment-De				
Customer Leased/Loaned Equip.-Parts				
Cust. Leased/Loaned Equip-Parts Invn				
Deferred Intercompany Charges (Cred				
Deferred Pension Costs - FAS 87 Pla				
Deferred Intercompany Charges (Cred				

Total	09/10/2001	11:41:27	V0.08.01	65-0773649	291	Statement	176
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W.R. Grace & Co., & Subsidiaries  
 1120 Page 4 Detail  
 =====

Sch. L, Line 14 - Other assets  
 -----  
 Misc Advances & Deposits  
 Receivables Due After One Year  
 Noncurrent Deferred Tax Benefit - U  
 Organization Expenses  
 Deferred Intercompany Charges  
 Capitalized Overhead  
 COLI  
 Grace Plaza Deferred Rent  
 Non-Core Investments  
 Customer Leased/Loaned Equipment-De  
 Customer Leased/Loaned Equip.-Parts  
 Cust.Leased/Loaned Equip-Parts Invn  
 Deferred Intercompany Charges (Cred  
 Deferred Pension Costs - PAS 87 Pla  
 Deferred Intercompany Charges (Cred

Del Taco Restaurants, Inc. Amicon, Inc. MRA STAFFING SYSTEMS, INC. 65-0773649  
 Ecarg, Inc.

75-1437918 04-3137963 65-0180825 22-2065245  
 -----  
 Beginning Ending Beginning Ending Beginning Ending Beginning Ending

Total

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W.R. Grace & Co., & Subsidiaries  
 1120 Page 4 Detail  
 =====

Five Alewife Boston, Ltd. X - Grace Asia/Pacific, Inc. GC Limited Partners I, Inc. 65-0773649  
 and Divisions GC Management, Inc.

22-3003981	65-0422490	65-0344211	65-1355942
Beginning	Beginning	Beginning	Beginning
Ending	Ending	Ending	Ending
	263,852.		
	224,487.		

Sch. L, Line 14 - Other assets  
 -----  
 Misc Advances & Deposits  
 Receivables Due After One Year  
 Noncurrent Deferred Tax Benefit - U  
 Organization Expenses  
 Deferred Intercompany Charges  
 Capitalized Overhead  
 COLI  
 Grace Plaza Deferred Rent  
 Non-Core Investments  
 Customer Leased/Loaned Equipment-De  
 Customer Leased/Loaned Equip.-Parts  
 Cust. Leased/Loaned Equip-Parts Invn  
 Deferred Intercompany Charges (Cred  
 Deferred Pension Costs - FAS 87 Pla  
 Deferred Intercompany Charges (Cred

Total	263,852.	224,487.	
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W.R. Grace & Co., & Subsidiaries  
 1120 Page 4 Detail  
 =====  
 Sch. L, Line 14 - Other assets  
 -----  
 Misc Advances & Deposits  
 Receivables Due After One Year  
 Noncurrent Deferred Tax Benefit - U  
 Organization Expenses  
 Deferred Intercompany Charges  
 Capitalized Overhead  
 COLI  
 Grace Plaza Deferred Rent  
 Non-Core Investments  
 Customer Leased/Loaned Equipment-De  
 Customer Leased/Loaned Equip.-Parts  
 Cust.Leaded/Loaned Equip-Parts Invn  
 Deferred Intercompany Charges (Cred  
 Deferred Pension Costs - FAS 87 Pla  
 Deferred Intercompany Charges (Cred

CEC Management Corp.	Gloucester New Communities Company, Inc.	GN Holdings, Inc.	65-0773649 GPC Thomasville Corp.
75-2283780	13-2728098	13-3613599	65-0382355
Beginning	Beginning	Beginning	Beginning
Ending	Ending	Ending	Ending
	80,082.		
	80,082.		

Total

80,082.

80,082.

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## W.R. Grace &amp; Co., &amp; Subsidiaries

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Grace A-B II, Inc. Grace A-B, Inc. Grace Chemical Company of  
 58-1969353 22-2355544 Cuba, Inc.  
 65-0773649 Grace Chemicals, Inc.

13-3614662

Sch. I, Line 14 - Other assets	Beginning	Ending	Beginning	Ending	Beginning	Ending
--------------------------------	-----------	--------	-----------	--------	-----------	--------

Misc Advances & Deposits	-54,432.	-54,432.	-54,432.	-54,432.		
--------------------------	----------	----------	----------	----------	--	--

Receivables Due After One Year						
--------------------------------	--	--	--	--	--	--

Noncurrent Deferred Tax Benefit - U						
-------------------------------------	--	--	--	--	--	--

Organization Expenses						
-----------------------	--	--	--	--	--	--

Deferred Intercompany Charges						
-------------------------------	--	--	--	--	--	--

Capitalized Overhead						
----------------------	--	--	--	--	--	--

COLI

Grace Plaza Deferred Rent

Non-Core Investments

Customer Leased/Loaned Equipment-De

Customer Leased/Loaned Equip.-Parts

Cust. Leased/Loaned Equip-Parts Invn

Deferred Intercompany Charges (Cred

Deferred Pension Costs - PAS 87 Pla

Deferred Intercompany Charges (Cred

Total

-54,432.	-54,432.	-54,432.	-54,432.
----------	----------	----------	----------

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## W.R. Grace &amp; Co., &amp; Subsidiaries

## 1120 Page 4 Detail

Remedium Group, Inc. Grace Culinary Systems, Inc. Grace Drilling Company Grace Energy Corporation  
 22-2312556 52-1309187 73-0971397 11-2516702

Sch. L, Line 14 - Other assets	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Misc Advances & Deposits								
Receivables Due After One Year								
Noncurrent Deferred Tax Benefit - U								
Organization Expenses								
Deferred Intercompany Charges								
Capitalized Overhead								
COLI								
Grace Plaza Deferred Rent								
Non-Core Investments								
Customer Leased/Loaned Equipment-De								
Customer Leased/Loaned Equip.-Parts								
Cust Leased/Loaned Equip-Parts Invn								
Deferred Intercompany Charges (Cred								
Deferred Pension Costs - FAS 87 Pla								
Deferred Intercompany Charges (Cred								

51,530,971. 45,020,665.

626. 626.

626. 626.

Total

51,530,971. 45,020,665. 626. 626.

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## W.R. Grace &amp; Co., &amp; Subsidiaries

## 1120 Page 4 Detail

Sch. L, Line 14 - Other assets	Grace Environmental, Inc.		Grace Germany Holdings, Inc		Grace H-G II, Inc		65-0773649 Grace H-G, Inc.	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Misc Advances & Deposits								
Receivables Due After One Year								
Noncurrent Deferred Tax Benefit - U								
Organization Expenses								
Deferred Intercompany Charges								
Capitalized Overhead								
COLI								
Grace Plaza Deferred Rent								
Non-Core Investments								
Customer Leased/Loaned Equipment-De								
Customer Leased/Loaned Equip.-Parts								
Cust.Leaded/Loaned Equip-Parts Invn								
Deferred Intercompany Charges (Cred								
Deferred Pension Costs - PAS 87 Pla								
Deferred Intercompany Charges (Cred								
	13-3546067		65-0799268		58-1969354		13-3041784	

Total

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## W.R. Grace &amp; Co., &amp; Subsidiaries

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Sch. L, Line 14 - Other assets

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Misc Advances &amp; Deposits

Receivables Due After One Year

Noncurrent Deferred Tax Benefit - U

Organization Expenses

Deferred Intercompany Charges

Capitalized Overhead

COLI

Grace Plaza Deferred Rent

Non-Core Investments

Customer Leased/Loaned Equipment-De

Customer Leased/Loaned Equip.-Parts

Cust. Leased/Loaned Equip-Parts Invn

Deferred Intercompany Charges (Cred

Deferred Pension Costs - FAS 87 Pla

Deferred Intercompany Charges (Cred

Grace Hotel Services Corporation 13-3584911	Grace International Holdings Inc. 65-0609540	Y - Grace Europe, Inc. and Divisions 13-2671485	65-0773649 Litigation Management Inc., 65-0537976
Beginning	Beginning	Beginning	Beginning
Ending	Ending	Ending	Ending

-----

38,161.

38,161.

435,103,524.

435,103,524.

-422,874.

-422,874.

Total

-384,713.

-384,713.

435,103,524.

435,103,524.

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W.R. Grace & Co., & Subsidiaries  
 1120 Page 4 Detail  
 =====

Sch. L, Line 14 - Other assets	Grace Management Services		Grace Offshore Company		Grace Par Corporation		65-0773649 Grace Petroleum Libya, Inc	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Misc Advances & Deposits								
Receivables Due After One Year								
Noncurrent Deferred Tax Benefit - U								
Organization Expenses								
Deferred Intercompany Charges								
Capitalized Overhead								
COLI								
Grace Plaza Deferred Rent								
Non-Core Investments								
Customer Leased/Loaned Equipment-De								
Customer Leased/Loaned Equip.-Parts								
Cust.Learned/Loaned Equip-Parts Inven								
Deferred Intercompany Charges (Cred								
Deferred Pension Costs - FAS 87 Pla								
Deferred Intercompany Charges (Cred								

Total

65-0391048	72-0502652	22-2234175	13-6112816
Beginning	Beginning	Beginning	Beginning
Ending	Ending	Ending	Ending

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W.R. Grace &amp; Co., &amp; Subsidiaries

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Grace Receivables Purchasing Inc.	Grace Tarpon Investors, Inc.	Grace Ventures Corp.	Grace Washington, Inc.
58-2430942	65-0344213	13-3102623	22-2941320

Beginning	Ending	Beginning	Ending	Beginning	Ending
-----	-----	-----	-----	-----	-----

Sch. L, Line 14 - Other assets

Misc Advances &amp; Deposits

Receivables Due After One Year

Noncurrent Deferred Tax Benefit - U

Organization Expenses

Deferred Intercompany Charges

Capitalized Overhead

COLI

Grace Plaza Deferred Rent

Non-Core Investments

Customer Leased/Loaned Equipment-De

Customer Leased/Loaned Equip.-Parts

Cust.Learned/Loaned Equip-Parts Invn

Deferred Intercompany Charges (Cred

Deferred Pension Costs - FAS 87 Pla

Deferred Intercompany Charges (Cred

Total

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## W.R. Grace &amp; Co., &amp; Subsidiaries

## 1120 Page 4 Detail

=====

Sch. L, Line 14 - Other assets

-----

Misc Advances &amp; Deposits

Receivables Due After One Year

Noncurrent Deferred Tax Benefit - U

Organization Expenses

Deferred Intercompany Charges

Capitalized Overhead

COLI

Grace Plaza Deferred Rent

Non-Core Investments

Customer Leased/Loaned Equipment-De

Customer Leased/Loaned Equip.-Parts

Cust Leased/Loaned Equip-Parts Invn

Deferred Intercompany Charges (Cred

Deferred Pension Costs - FAS 87 Pla

Deferred Intercompany Charges (Cred

65-0773649

Hanover Square Inc.

Guanica-Caribe Land

Development Corp.

Gracoal, Inc.

13-6112817

65-0504444

75-1511800

34-1103784

Ending

Beginning

Ending

Beginning

Ending

Beginning

Ending

Beginning

Total

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## W.R. Grace &amp; Co., &amp; Subsidiaries

## 1120 Page 4 Detail

Homco International, Inc. Ichiban Chemicals Co., Inc. LB Realty, Inc. Monolith Enterprises, Inc. 65-0773649

74-1614655	65-0773652	65-0378942	52-0913918
Beginning	Ending	Beginning	Ending
Beginning	Beginning	Beginning	Beginning
Ending	Ending	Ending	Ending

Sch. L, Line 14 - Other assets

Misc Advances &amp; Deposits

Receivables Due After One Year

Noncurrent Deferred Tax Benefit - U

Organization Expenses

Deferred Intercompany Charges

Capitalized Overhead

COLI

Grace Plaza Deferred Rent

Non-Core Investments

Customer Leased/Loaned Equipment-De

Customer Leased/Loaned Equip.-Parts

Cust Leased/Loaned Equip-Parts Invn

Deferred Intercompany Charges (Cred

Deferred Pension Costs - FAS 87 Pla

Deferred Intercompany Charges (Cred

Total

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W.R. Grace & Co., & Subsidiaries  
 1120 Page 4 Detail  
 =====  
 Sch. L, Line 14 - Other assets  
 -----  
 Misc Advances & Deposits  
 Receivables Due After One Year  
 Noncurrent Deferred Tax Benefit - U  
 Organization Expenses  
 Deferred Intercompany Charges  
 Capitalized Overhead  
 COLI  
 Grace Plaza Deferred Rent  
 Non-Core Investments  
 Customer Leased/Loaned Equipment-De  
 Customer Leased/Loaned Equip.-Parts  
 Cust. Leased/Loaned Equip-Parts Invn  
 Deferred Intercompany Charges (Cred  
 Deferred Pension Costs - FAS 87 Pla  
 Deferred Intercompany Charges (Cred

Monroe Street, Inc.  
 65-0351861  
 -----  
 Beginning Ending  
 -----  
 Southern Oil, Resin, and  
 Fiberglass, Inc.  
 59-0967853  
 -----  
 Beginning Ending  
 -----  
 W.R. Grace & Co., - Conn., &  
 Divisions  
 13-5114230  
 -----  
 Beginning Ending  
 -----  
 MEA Holdings Corp.  
 65-0546677  
 -----  
 Beginning Ending  
 -----  
 81,613,871. 25,631.  
 318,122,463. 290,011,182.  
 582,127,523. 635,282,196.  
 1,861,245. 1,478,516.  
 -----  
 104,262,746.  
 12,441,214.  
 2,699,933.  
 25,277,602. 31,459,646.  
 -13,089,725. -16,231,118.  
 -98,079. -98,079.  
 53,320. 1,019,989.  
 193,938,355. 223,314,805.  
 -26,426. -786,890.

Total

-----  
 1,189,780,149. 1,284,879,771.  
 =====

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[illegible]

65-0773649

W.R. Grace &amp; Co., &amp; Subsidiaries

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Grace Collections, Inc.

65-0419649

Sch. L, Line 14 - Other assets	Beginning	Ending
Misc Advances & Deposits		
Receivables Due After One Year		
Noncurrent Deferred Tax Benefit - U		
Organization Expenses		
Deferred Intercompany Charges		
Capitalized Overhead		
COLI		
Grace Plaza Deferred Rent		
Non-Core Investments		
Customer Leased/Loaned Equipment-De		
Customer Leased/Loaned Equip.-Parts		
Cust. Leased/Loaned Equip-Parts Invn		
Deferred Intercompany Charges (Cred		
Deferred Pension Costs - FAS 87 Pla		
Deferred Intercompany Charges (Cred		

Total

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W.R. Grace &amp; Co., &amp; Subsidiaries

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## Line 18 - Other Current Liabilities Summary

	Beginning	Ending
Accrued Federal Income Tax Liability	177,832,150.	205,195,253.
State Tax Liability	20,725,006.	22,022,363.
Other Current Liabilities	1,423,917,614.	1,397,147,190.
Total	1,622,474,770.	1,624,364,806.

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## W.R. Grace &amp; Co., &amp; Subsidiaries

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65-0773649  
W.R. Grace & Co., &  
SubsidiariesW.R. Grace & Co and Subs -  
Elimination Co. Adjustments

Combined

Current liabilities - Accrued federal tax	Beginning	Ending	Beginning	Ending	Beginning	Ending
Income Taxes Payable-U.S. Federal	9,236,744.	21,465,696.	9,236,744.	21,465,696.	9,236,744.	21,465,696.
Current Deferred Tax Liability - US	19,067,282.	22,128,366.	19,067,282.	22,128,366.	19,067,282.	22,128,366.
Non Current Deferred Tax Liability-	241,835,330.	273,766,813.	241,835,330.	273,766,813.	241,835,330.	273,766,813.
Current Deferred Taxes U. S. Federa	-106,750,532.	-113,875,531.	-106,750,532.	-113,875,531.	-106,750,532.	-113,875,531.
Income Taxes Payable-U.S. Federal	-583,272.	-572,259.	-583,272.	-572,259.	-583,272.	-572,259.
Current Deferred Taxes U. S. Federa	-74,002.	-64,976.	-74,002.	-64,976.	-74,002.	-64,976.

Total

162,731,550.	202,848,109.	162,731,550.	202,848,109.
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## W.R. Grace &amp; Co., &amp; Subsidiaries

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W.R. Grace & Co.      A-1 Bit & Tool Co., Inc.      Alewife Boston Ltd.      Alewife Land Corporation      65-0773649

65-0773649		22-2603359	
Beginning	Ending	Beginning	Ending
4,023,881.	13,736,696.	-603,123.	-2,374,464.
Current liabilities - Accrued federal tax			
Income Taxes Payable-U.S. Federal			
Current Deferred Tax Liability - US			
Non Current Deferred Tax Liability-			
Income Taxes Payable-U. S. Federa			
Current Deferred Taxes U. S. Federa			

Total

4,023,881.	13,736,696.	182,596.	-603,123.	-2,374,464.
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Assignment America, Inc.	CCHP, Inc.	65-0773649	CE Biomedical, Inc.
			Coalgrace II, Inc.

Coalgrace, Inc.	Construction Products Dubai, Creative Food N Pun Company	65-0773649	Darax Puerto Rico
13-2934083	Inc.	65-0456165	13-2930236
		56-1505861	

	Current liabilities - Accrued federal tax					
	Beginning	Ending	Beginning	Ending	Beginning	Ending
Income Taxes Payable-U.S. Federal						
Current Deferred Tax Liability - US					-17,807.	448,585.
Non Current Deferred Tax Liability-						
Current Deferred Taxes U. S. Federa					66,346.	119,989.
Income Taxes Payable-U.S. Federal					-15,087.	-17,655.
Current Deferred Taxes U. S. Federa						

Total

OSPSLN 5.000

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## W.R. Grace &amp; Co., &amp; Subsidiaries

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## Current liabilities - Accrued federal tax

Income Taxes Payable-U.S. Federal  
 Current Deferred Tax Liability - US  
 Non Current Deferred Tax Liability-  
 Current Deferred Taxes U. S. Federa  
 Income Taxes Payable-U.S. Federal  
 Current Deferred Taxes U. S. Federa

Del Taco Restaurants, Inc. Amicon, Inc. MRA STAFFING SYSTEMS, INC. 65-0773649  
 Ecarg, Inc.

75-1437918 04-3137963 65-0180825 22-2065245

Beginning	Ending	Beginning	Ending	Beginning	Ending

-505,547.

Total

-505,547.

0SPSLN 5000

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W.R. Grace &amp; Co., &amp; Subsidiaries

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Five Alewife Boston, Ltd. X - Grace Asia/Pacific, Inc. GC Limited Partners I, Inc. GC Management, Inc.

22-3003981

65-0422490

65-0344211

65-1355942

## Current liabilities - Accrued federal tax

Income Taxes Payable-U.S. Federal  
 Current Deferred Tax Liability - US  
 Non Current Deferred Tax Liability-  
 Current Deferred Taxes U. S. Federa  
 Income Taxes Payable-U.S. Federal  
 Current Deferred Taxes U. S. Federa

Beginning	Ending	Beginning	Ending	Beginning	Ending
-762,321.	-393,486.				

Total

-762,321. -393,486.

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65-0773649  
GPC Thomasville Corp.

Gloucester New Communities  
Company, Inc. GN Holdings, Inc.

GEC Management Corp.

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65-0382355

13-3613599

Company, Inc.  
13-2728098

75-2283780

Current liabilities - Accrued federal tax

	Beginning	Ending	Beginning	Ending	Beginning	Ending
1. Cash						
2. Accounts receivable						
3. Inventory						
4. Prepaid expenses						
5. Property, plant, and equipment						
6. Intangible assets						
7. Accounts payable						
8. Long-term debt						
9. Equity						
10. Other						

-1,482,792.      -1,482,792.

Income Taxes Payable-U.S. Federal  
Current Deferred Tax Liability - US  
Non Current Deferred Tax Liability-  
Current Deferred Taxes U. S. Federa  
Income Taxes Payable-U.S. Federal  
Current Deferred Taxes U. S Federa

Total

----- -1,482,792. -1,482,792. -----

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## W.R. Grace &amp; Co., &amp; Subsidiaries

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=====		Grace A-B II, Inc.		Grace A-B, Inc.		Grace Chemical Company of Cuba, Inc.		65-0773649 Grace Chemicals, Inc.	
=====		58-1969353		22-2355544		36-6110408		13-3614662	
-----		Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
-----		-----		-----		-----		-----	
Current liabilities - Accrued federal tax									
-----		-----		-----		-----		-----	
Income Taxes Payable-U.S. Federal									
Current Deferred Tax Liability - US									
Non Current Deferred Tax Liability-									
Current Deferred Taxes U. S. Federa									
Income Taxes Payable-U.S. Federal									
Current Deferred Taxes U. S. Federa									
-----		-----		-----		-----		-----	
Total									
=====		=====		=====		=====		=====	
OSPSLN 5.000									
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## W.R. Grace &amp; Co., &amp; Subsidiaries

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	Remedium Group, Inc.	Grace Culinary Systems, Inc.	Grace Drilling Company	Grace Energy Corporation
	22-2312556	52-1309187	73-0971397	11-2516702
Current liabilities - Accrued federal tax	Beginning	Beginning	Beginning	Beginning
Income Taxes Payable-U.S. Federal	Ending	Ending	Ending	Ending
Current Deferred Tax Liability - US	-1,877,851.	-4,419,024.		
Non Current Deferred Tax Liability-				
Current Deferred Taxes U. S. Federa	-9,175,250.	-5,495,005.		
Income Taxes Payable-U.S. Federal				
Current Deferred Taxes U. S. Federa				

Total

-11,053,101. -9,914,029.

OSFSIN 5.000

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## W.R. Grace &amp; Co., &amp; Subsidiaries

1120 Page 4 Detail

Grace Environmental, Inc.      Grace Germany Holdings, Inc      Grace H-G II, Inc      65-0773649  
Grace H-G, Inc.

13-3546067	65-0799268	58-1969354	13-3041784
Beginning	Beginning	Beginning	Beginning
Ending	Ending	Ending	Ending
-4,990.	-4,990.	-350.	-122.

## Current liabilities - Accrued federal tax

Income Taxes Payable-U.S. Federal  
Current Deferred Tax Liability - US  
Non Current Deferred Tax Liability-  
Current Deferred Taxes U. S. Federa  
Income Taxes Payable-U.S. Federal  
Current Deferred Taxes U. S. Federa

Total

-4,990.	-4,990.	-350.	-122.
=====	=====	=====	=====

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65-0773649

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## W.R. Grace &amp; Co., &amp; Subsidiaries

1120 Page 4 Detail

Grace Hotel Services Corporation 13-3584911		Grace International Holdings Inc. 65-0609540		Y - Grace Europe, Inc. and Divisions 13-2671485		Litigation Management Inc., 65-0537976	
Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Current liabilities - Accrued federal tax							
Income Taxes Payable-U.S. Federal							
Current Deferred Tax Liability - US							
Non Current Deferred Tax Liability-							
Current Deferred Taxes U. S. Federa							
Income Taxes Payable-U.S. Federal							
Current Deferred Taxes U. S. Federa							
		-2,505,063.	-3,538,341.	-11,547,504.	-17,500.	8,897,280.	10,932,242.
				-583,272.	-572,259.		
				-74,002.	-64,976.		

Total

-2,505,063.	-3,538,341.	-12,204,778.	-654,735.	8,897,280.	10,932,242.
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W.R. Grace & Co., & Subsidiaries  
 1120 Page 4 Detail  
 =====

Current liabilities - Accrued federal tax

Income Taxes Payable-U.S. Federal  
 Current Deferred Tax Liability - US  
 Non Current Deferred Tax Liability-  
 Current Deferred Taxes U. S. Federa  
 Income Taxes Payable-U.S. Federal  
 Current Deferred Taxes U. S. Federa

Grace Management Services	Grace Offshore Company	Grace Par Corporation	Grace Petroleum Libya, Inc
65-0391048	72-0502652	22-2234175	13-6112816
Beginning Ending	Beginning Ending	Beginning Ending	Beginning Ending

Total

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Statement 203

## W.R. Grace &amp; Co., &amp; Subsidiaries

1120 Page 4 Detail

Grace Receivables Purchasing Inc.      Grace Tarpon Investors, Inc.      Grace Ventures Corp.      Grace Washington, Inc.

58-2430942	65-0344213	13-3102623	22-2941320
Beginning	Beginning	Beginning	Beginning
Ending	Ending	Ending	Ending
-673,415.	-790,691.		

## Current liabilities - Accrued federal tax

Income Taxes Payable-U.S. Federal  
 Current Deferred Tax Liability - US  
 Non Current Deferred Tax Liability-  
 Current Deferred Taxes U. S. Federa  
 Income Taxes Payable-U.S. Federal  
 Current Deferred Taxes U. S. Federa

Total

-673,415. -790,691.

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Statement 204

W.R. Grace & Co., & Subsidiaries		Gracoal II, Inc.		Gracoal, Inc.		Guanica-Caribe Land Development Corp.		65-0773649 Hanover Square Inc.	
1120 Page 4 Detail		34-1103784		75-1511800		65-0504444		13-6112817	
Current liabilities - Accrued federal tax		Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Income Taxes Payable-U.S. Federal		-700,000.		-700,000.					
Current Deferred Tax Liability - US		29,290,346.	29,290,346.	29,290,346.	29,290,346.				
Non Current Deferred Tax Liability-									
Current Deferred Taxes U. S. Federa									
Income Taxes Payable-U.S. Federal									
Current Deferred Taxes U. S. Federa									
Total		28,590,346.	29,290,346.	28,590,346.	29,290,346.				
0SPSLN 5 000									
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W.R. Grace & Co., & Subsidiaries	Monroe Street, Inc.	Southern Oil, Resin, and Fiberglass, Inc.	W.R. Grace & Co., - Conn., & Divisions	65-0773649
1120 Page 4 Detail	65-0351861	59-0867853	13-5114230	MRA Holdings Corp.
=====	Beginning	Ending	Beginning	Ending
Current liabilities - accrued federal tax	-----	-----	-----	-----
Income Taxes Payable-U.S. Federal			19,398,015.	7,503,808.
Current Deferred Tax Liability - US			19,072,272.	22,133,356.
Non Current Deferred Tax Liability-			183,188,292.	215,066,132.
Current Deferred Taxes U. S. Federa			-97,426,288.	-108,258,441.
Income Taxes Payable-U.S. Federal				
Current Deferred Taxes U. S. Federa				
	-----	-----	-----	-----
			124,232,291.	136,444,855.
	=====	=====	=====	=====
Total				
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## W.R. Grace &amp; Co., &amp; Subsidiaries

1120 Page 4 Detail

	W.R. Grace Capital Corp.		W.R. Grace Land Corp.		Water Street Corporation		MRA Intermeco, Inc.	
	13-2934061		13-2677646		13-6152056		65-0180823	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Current liabilities - Accrued federal tax								
Income Taxes Payable-U.S. Federal								
Current Deferred Tax Liability - US								
Non Current Deferred Tax Liability-								
Current Deferred Taxes U. S. Federa								
Income Taxes Payable-U.S. Federal								
Current Deferred Taxes U. S. Federa								
Total								
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W.R. Grace & Co., & Subsidiaries

1120 Page 4 Detail

Grace Collections, Inc.

65-0419649

Beginning Ending

Current liabilities - Accrued federal tax

Income Taxes Payable-U.S. Federal  
Current Deferred Tax Liability - US  
Non Current Deferred Tax Liability-  
Current Deferred Taxes U. S. Federa  
Income Taxes Payable-U.S. Federal  
Current Deferred Taxes U. S. Federa

Total

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W.R. Grace & Co., & Subsidiaries  
 1120 Page 4 Detail

	Combined		W.R. Grace & Co and Subs - Elimination Co.		Adjustments		W.R. Grace & Co., & Subsidiaries	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Current liabilities - Accrued state taxes								
US State & Local Taxes on Income	20,725,006.	22,022,363.					20,725,006.	22,022,363.

Total

20,725,006.	22,022,363.		20,725,006.	22,022,363.
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## W.R. Grace &amp; Co., &amp; Subsidiaries

1120 Page 4 Detail

	W.R. Grace & Co.	A-1 Bit & Tool Co., Inc.	Alewite Boston Ltd.	Alewite Land Corporation
	65-0773649	22-2974435	22-2603361	22-2603359
Current liabilities - Accrued state taxes	Beginning	Beginning	Beginning	Beginning
	Ending	Ending	Ending	Ending
US State & Local Taxes on Income	414,407.	554,204.	-480.	-160.
			-220.	-1,395.
			-110.	-85.

Total

414,407.	554,204.	-480.	-160.	-220.	-1,395.	-110.	-85.
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W.R. Grace & Co., & Subsidiaries  
 1120 Page 4 Detail

	Assignment America, Inc.	CCHP, Inc.	CB Biomedical, Inc.	65-0773649 Coalgrace II, Inc.
		13-3613597	65-0679166	58-1969355
Current liabilities - Accrued state taxes	Beginning Ending	Beginning Ending	Beginning Ending	Beginning Ending
US State & Local Taxes on Income	-3,087,377. 616,561.	-85. -50.	-250.	-50.

Total

-3,087,377.	616,561.	-85.	-50.	-250.	-50.
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W.R. Grace & Co., & Subsidiaries  
 1120 Page 4 Detail

	Coalgrace, Inc.	Construction Products Dubai, Inc.	Creative Food N Fun Company	Darex Puerto Rico
	13-2934063	65-0456165	58-1505881	13-2830236
Current liabilities - Accrued state taxes	Beginning	Beginning	Beginning	Beginning
	Ending	Ending	Ending	Ending
US State & Local Taxes on Income	-142.	-50.	-36,740.	-29,544.
			-14,474.	-50.

Total	-142.	-50.	-36,740.	-14,474.	-29,544.	-50.
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Statement 213

## W.R. Grace &amp; Co., &amp; Subsidiaries

1120 Page 4 Detail

Del Taco Restaurants, Inc.		Amicon, Inc.		MRA STAFFING SYSTEMS, INC.		Ecarg, Inc.	
75-1437918		04-3137963		65-0180825		22-2065245	
Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
-32,969.	-60.	9,768,000.	9,760,826.	-326,140.	-625.		

Current liabilities - Accrued state taxes

US State &amp; Local Taxes on Income

Total

-32,969.	-60.	9,768,000.	9,760,826.	-326,140.	-625.
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Statement 214

W.R. Grace &amp; Co., &amp; Subsidiaries

1120 Page 4 Detail

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Current liabilities - Accrued state taxes

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US State &amp; Local Taxes on Income

Five Alewife Boston, Ltd. x - Grace Asia/Pacific, Inc. GC Limited Partners I, Inc. GC Management, Inc. 65-0773649

22-3003981

and Divisions  
65-0422490

65-0344211

65-1355942

Beginning Ending

Beginning Ending

Beginning Ending

Beginning Ending

Beginning Ending

226,194.

-50.

-50.

Total

226,194. -50.

-50.

OSPSIN 5.000

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W.R. Grace & Co., & Subsidiaries	GEC Management Corp.	Gloucester New Communities Company, Inc.	GN Holdings, Inc.	GPC Thomasville Corp.	65-0773649
1120 Page 4 Detail	75-2283780	13-2728098	13-3613599	65-0382355	
=====	Beginning	Beginning	Beginning	Beginning	
Current liabilities - Accrued state taxes	Ending	Ending	Ending	Ending	
-----					
US State & Local Taxes on Income	-50.	-100.			-100.

Total	-50.	-100.			-100.
=====	=====	=====	=====	=====	=====

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W.R. Grace &amp; Co., &amp; Subsidiaries

1120 Page 4 Detail

Current liabilities - Accrued state taxes

US State &amp; Local Taxes on Income

Grace A-B II, Inc.		Grace A-B, Inc.		Grace Chemical Company of Cuba, Inc.		65-0773649 Grace Chemicals, Inc.	
Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
58-1969353		22-2355544		36-6110408	13-3614662		
63,591.	-50.		-50.			-150.	-50.

Total

63,591.	-50.	-50.	-150.	-50.
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W.R. Grace &amp; Co., &amp; Subsidiaries

1120 Page 4 Detail

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Current liabilities - Accrued state taxes

US state &amp; Local Taxes on Income

	Remedium Group, Inc.	Grace Culinary Systems, Inc.	Grace Drilling Company	Grace Energy Corporation
	22-2312556	52-1309187	73-0971397	11-2516702
Beginning	Ending	Beginning	Ending	Beginning
Ending	Beginning	Ending	Beginning	Ending
-165,096.	-500.	-28,834.	-350.	

Total

-165,096.	-500.	-28,834.	-350.
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Statement 218

W.R. Grace &amp; Co., &amp; Subsidiaries

1120 Page 4 Detail

=====

Current liabilities - Accrued state taxes

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US State &amp; Local Taxes on Income

	Grace Environmental, Inc.	Grace Germany Holdings, Inc	Grace H-G II, Inc	65-0773649 Grace H-G, Inc.
	13-3546067	65-0799268	58-1969354	13-3041784
Beginning	-----	-----	-----	-----
Ending	-----	-----	-----	-----
	-330.	-110.	-100.	-370.
	-----	-----	-----	-----
		-50.		-50.

Total

-----	-----	-----	-----	-----
-330.	-110.	-100.	-50.	-370.
-----	-----	-----	-----	-----
				-50.

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Total

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Grace Management Services	Grace Offshore Company	Grace Par Corporation	Grace Petroleum Libya, Inc
65-0391048	72-0502652	22-2234175	13-6112816
Beginning	Beginning	Beginning	Beginning
Ending	Ending	Ending	Ending
-50.	12,630.	-145.	-150.
			-50.

Total	-50.	12,630.	-145.	-150.	-50.
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65-0773649

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Statement 221

W.R. Grace & Co., & Subsidiaries  
 1120 Page 4 Detail

	Grace Receivables Purchasing Inc.	Grace Tarpon Investors, Inc.	Grace Ventures Corp.	Grace Washington, Inc.
	58-2430942	65-0344213	13-3102623	22-2941320
Current liabilities - Accrued state taxes	Beginning	Beginning	Beginning	Beginning
	Ending	Ending	Ending	Ending
US State & Local Taxes on Income	-70,128.	-255.	26,858.	-50.
				-150.

Total	-70,128.	-255.	26,858.	-50.	-150.
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W.R. Grace & Co., & Subsidiaries	Gracoal II, Inc.	Gracoal, Inc.	Guanica-Caribe Land Development Corp.	65-0773649 Hanover Square Inc.
1120 Page 4 Detail	34-1103784	75-1511800	65-0504444	13-6112817
=====	-----	-----	-----	-----
Current liabilities - Accrued state taxes	Beginning Ending	Beginning Ending	Beginning Ending	Beginning Ending
-----	-----	-----	-----	-----
US State & Local Taxes on Income	-350. -50.	-150. -50.	-150. -50.	-159. -50.

Total	-350. -50.	-150. -50.	-150. -50.	-159. -50.
=====	=====	=====	=====	=====

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W.R. Grace & Co., & Subsidiaries  
 1120 Page 4 Detail

	Homco International, Inc.	Ichiban Chemicals Co., Inc.	LB Realty, Inc.	Monolith Enterprises, Inc.
	74-1614655	65-0773652	65-0378942	52-0913918
-----	-----	-----	-----	-----
Beginning	Ending	Beginning	Ending	Beginning
-----	-----	-----	-----	-----
-685.	-320.	16,711,185.	-90.	-100.

Current liabilities - Accrued state taxes  
 -----  
 US State & Local Taxes on Income

Total

-685.	-320.	16,711,185.	-90.	-100.
=====	=====	=====	=====	=====

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W.R. Grace & Co., & Subsidiaries

1120 Page 4 Detail

Current liabilities - Accrued state taxes

US State &amp; Local Taxes on Income

W.R. Grace Capital Corp.	W.R. Grace Land Corp.	Water Street Corporation	MRA Intermeco, Inc.	65-0773649
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13-2934061	13-2677646	13-6152056	65-0180823
Beginning	Beginning	Beginning	Beginning
Ending	Ending	Ending	Ending
-503.	-50.		

-503.  
-50.

Total

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W.R. Grace & Co., & Subsidiaries

1120 Page 4 Detail

Grace Collections, Inc.

65-0419649

Current liabilities - Accrued state taxes  
US State & Local Taxes on Income

Beginning Ending  
-50.

Total  
-50.

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W.R. Grace & Co., & Subsidiaries  
1120 Page 4 Detail

Combined W.R. Grace & Co and Subs - Adjustments W.R. Grace & Co., & Subsidiaries  
Elimination Co.

Other current liabilities	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Professional Services	1,183,028.	163,998.	1,183,028.	163,998.		
Accrued Insurance - Current	29,829,407.	24,249,999.	29,829,407.	24,249,999.		
Accrued Commissions	3,540,538.	3,199,429.	3,540,538.	3,199,429.		
Deferred Swaps Gains/Losses	46,584,122.	35,728,437.	46,584,122.	35,728,437.		
Non US Taxes on Income	742,253.	1,103,772.	742,253.	1,103,772.		
Other Current Liabilities	4,961,022.	3,856,662.	4,961,022.	3,856,662.		
Accrued Interest	1,739,624.	1,838,061.	1,739,624.	1,838,061.		
Accrued Other Reserves - Current	196,956.	5,448,093.	196,956.	5,448,093.		
Accrued Pension	382,492.	264,352.	382,492.	264,352.		
Accrued Customer Volume Rebates	8,842,220.	10,346,013.	8,842,220.	10,346,013.		
Deferred Tax Liability - Current US	-96,238.	-96,238.	-96,238.	-96,238.		
Value Added, General Sales Tax Paya	1,245,228.	1,951,502.	1,245,228.	1,951,502.		
Accrued Salaries & Wages	17,371,026.	10,924,867.	17,371,026.	10,924,867.		
Reserve for Divestments - Current	211,434.	185,646.	211,434.	185,646.		
General Account Current	-45,436,150.	-45,665,324.	-45,436,150.	-45,665,324.		
Restructuring Reserve - Current	12,433,938.	2,359,642.	12,433,938.	2,359,642.		
Environmental Reserve	43,942,096.	36,167,656.	43,942,096.	36,167,656.		
Asbestos Reserve - Current	199,315,035.	178,400,343.	199,315,035.	178,400,343.		
General Account	9,838,040.	17,411,741.	9,838,040.	17,411,741.		
Property Tax Payable	365,211.	870,753.	365,211.	870,753.		
Other Taxes (excluding Income Taxes	211,203.	37,840.	211,203.	37,840.		
Corporate Governance	8,342,688.	8,342,688.	8,342,688.	8,342,688.		
Other Accrued Liabilities	14,871,261.	6,555,981.	14,871,261.	6,555,981.		
Accrued Reserve for Divest.- Current	51,660,142.	36,360,991.	51,660,142.	36,360,991.		
Balances w/ Consolidated Subs Acct	856,583,402.	861,224,820.	856,583,402.	861,224,820.		
Intercompany Loans from/to Corp. HQ	164,340,937.	196,812,598.	164,340,937.	196,812,598.		
Inter company Loans from/to consoli	252,542.	232,851.	252,542.	232,851.		
Inter company - Items to be Cleared	-1,193,155.	-1,129,981.	-1,193,155.	-1,129,981.		

Total 1,423,917,614. 1,397,147,191. -1. 1,423,917,614. 1,397,147,190.

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W.R. Grace & Co., & Subsidiaries  
1120 Page 4 Detail

W.R. Grace & Co.	A-1 Bit & Tool Co., Inc.	Alewife Boston Ltd.	Alewife Land Corporation
65-0773649	22-2974435	22-2603361	65-0773649
			22-2603359

	Beginning	Ending	Beginning	Ending	Beginning	Ending
Other current liabilities						
Accrued Professional Services						
Accrued Insurance - Current						
Accrued Commissions						
Deferred Swaps Gains/Losses						
Non US Taxes on Income						
Other Current Liabilities	-701.	-701.				
Accrued Interest						
Accrued Other Reserves - Current						
Accrued Pension						
Accrued Customer Volume Rebates						
Deferred Tax Liability - Current US						
Value Added, General Sales Tax Paya						
Accrued Salaries & Wages						
Reserve for Divestments - Current						
General Account Current						
Restructuring Reserve - Current						
Environmental Reserve						
Asbestos Reserve - Current						
General Account	-49,744.	-49,744.				
Property Tax Payable						
Other Taxes (excluding Income Taxes)						
Corporate Governance						
Other Accrued Liabilities						
Accrued Reserve for Divest.- Current						
Balances w/ Consolidated Subs Acct	329,954,438.	374,437,116.				
Intercompany Loans from/to Corp. HQ	-667,042,271.	-710,196,184.				
Inter company Loans from/to consoli						
Inter company - Items to be Cleared						
			936,877.	1,119,153.	2,746,713.	2,144,765.
						6,462,478.
						4,589,856.

Total	-337,138,278.	936,877.	1,119,153.	2,746,713.	2,144,765.	6,462,478.	4,589,856.
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W.R. Grace & Co., & Subsidiaries	Assignment America, Inc.	CCMP, Inc.	CB Biomedical, Inc.	Coalgrace II, Inc.
1120 Page 4 Detail	13-3613597	65-0679166	58-1969355	
	Beginning	Ending	Beginning	Ending
Other current liabilities				
Accrued Professional Services				
Accrued Insurance - Current				
Accrued Commissions				
Deferred Swaps Gains/Losses				
Non US Taxes on Income				
Other Current Liabilities				
Accrued Interest				
Accrued Other Reserves - Current				
Accrued Pension				
Accrued Customer Volume Rebates				
Deferred Tax Liability - Current US				
Value Added, General Sales Tax Paya				
Accrued Salaries & Wages				
Reserve for Divestments - Current				
General Account Current				
Restructuring Reserve - Current				
Environmental Reserve				
Asbestos Reserve - Current				
General Account				
Property Tax Payable				
Other Taxes (excluding Income Taxes				
Corporate Governance				
Other Accrued Liabilities				
Accrued Reserve for Divest.- Curren				
Balances w/ Consolidated Subs Acct				
Intercompany Loans from/to Corp. HQ				
Inter company Loans from/to consoli				
Inter company - Items to be Cleared				
Total				

## W.R. Grace &amp; Co., &amp; Subsidiaries

## 1120 Page 4 Detail

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## Other current liabilities

	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Professional Services								
Accrued Insurance - Current								
Accrued Commissions								
Deferred Swaps Gains/Losses								
Non US Taxes on Income								
Other Current Liabilities								
Accrued Interest								
Accrued Other Reserves - Current								
Accrued Pension								
Accrued Customer Volume Rebates								
Deferred Tax Liability - Current US								
Value Added, General Sales Tax Paya								
Accrued Salaries & Wages								
Reserve for Divestments - Current								
General Account Current								
Restructuring Reserve - Current								
Environmental Reserve								
Asbestos Reserve - Current								
General Account								
Property Tax Payable								
Other Taxes (excluding Income Taxes								
Corporate Governance								
Other Accrued Liabilities								
Accrued Reserve for Divest.- Current								
Balances w/ Consolidated Subs Acct								
Intercompany Loans from/to Corp. HQ								
Inter company loans from/to consoli								
Inter company - Items to be Cleared								

## Total

-5,297,057.	-5,297,149.	-23,378,982.	-23,399,777.	1,745,378.	816,566.
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## W.R. Grace &amp; Co., &amp; Subsidiaries

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	Five Alewife Boston, Ltd.		x - Grace Asia/Pacific, Inc.		GC Limited Partners I, Inc.		GC Management, Inc.	
	22-3003981		65-0422490		65-0344211		65-1355942	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Other current liabilities								
Accrued Professional Services			134,275.	163,998.				
Accrued Insurance - Current								
Accrued Commissions								
Deferred Swaps Gains/Losses			161,538.	160,416.				
Non US Taxes on Income								
Other Current Liabilities								
Accrued Interest								
Accrued Other Reserves - Current			-177,224.	-176,542.				
Accrued Pension								
Accrued Customer Volume Rebates								
Deferred Tax Liability - Current US								
Value Added, General Sales Tax Paya								
Accrued Salaries & Wages			211,153.	551,067.				
Reserve for Divestments - Current								
General Account Current								
Restructuring Reserve - Current								
Environmental Reserve								
Asbestos Reserve - Current								
General Account			358,131.	466,938.				
Property Tax Payable								
Other Taxes (excluding Income Taxes								
Corporate Governance								
Other Accrued Liabilities			257,696.	211,105.				
Accrued Reserve for Divest.- Curren								
Balances w/ Consolidated Subs Acct								
Intercompany Loans from/to Corp. HQ			6,719,440.	6,365,394.	-890.	-840.	-25,045.	-25,045.
Inter company Loans from/to consoli								
Inter company - Items to be Cleared								
Total			7,665,009.	7,742,376.	-890.	-840.	-25,045.	-25,045.

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W.R. Grace & Co., & Subsidiaries		GPC Management Corp.		Gloucester New Communities Company, Inc.		GN Holdings, Inc.		65-0773649 GPC Thomasville Corp.	
1120 Page 4 Detail		75-2283780		13-2728098		13-3613599		65-0382355	
=====		Beginning		Beginning		Beginning		Beginning	
Other current liabilities		Ending		Ending		Ending		Ending	
-----		-----		-----		-----		-----	
Accrued Professional Services									
Accrued Insurance - Current									
Accrued Commissions									
Deferred Swaps Gains/Losses									
Non US Taxes on Income									
Other Current Liabilities									
Accrued Interest									
Accrued Other Reserves - Current									
Accrued Pension									
Accrued Customer Volume Rebates									
Deferred Tax Liability - Current US									
Value Added, General Sales Tax Paya									
Accrued Salaries & Wages				9,392.					
Reserve for Divestments - Current									
General Account Current									
Restructuring Reserve - Current									
Environmental Reserve									
Asbestos Reserve - Current									
General Account		-4,968.	-5,310.	-1,193.	-1,193.				
Property Tax Payable									
Other Taxes (excluding Income Taxes									
Corporate Governance									
Other Accrued Liabilities									
Accrued Reserve for Divest.- Current									
Balances w/ Consolidated Subs Acct		-4,384,754.	20,207,146.	20,207,246.	59,299,965.	59,299,965.			100.
Intercompany Loans from/to Corp. HQ		14,135,725.							
Inter company Loans from/to consoli									
Inter company - Items to be Cleared									
Total		9,746,003.	9,746,053.	20,215,345.	20,215,445.	59,299,965.	59,299,965.		100.
=====		=====		=====		=====		=====	
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## W.R. Grace &amp; Co., &amp; Subsidiaries

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=====									
		Remedium Group, Inc.		Grace Culinary Systems, Inc.		Grace Drilling Company		Grace Energy Corporation	
		22-2312556		52-1309187		73-0971397		11-2516702	
		Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Other current liabilities		-----	-----	-----	-----	-----	-----	-----	-----
Accrued Professional Services									
Accrued Insurance - Current									
Accrued Commissions									
Deferred Swaps Gains/Losses									
Non US Taxes on Income									
Other Current Liabilities									
Accrued Interest									
Accrued Other Reserves - Current									
Accrued Pension			23,924.						
Accrued Customer Volume Rebates									
Deferred Tax Liability - Current US									
Value Added, General Sales Tax Paya									
Accrued Salaries & Wages			-34,700.						
Reserve for Divestments - Current									
General Account Current									
Restructuring Reserve - Current		26,215,000.	15,700,014.						
Environmental Reserve									
Asbestos Reserve - Current									
General Account			87,013.			28.			
Property Tax Payable							28.		
Other Taxes (excluding Income Taxes									
Corporate Governance									
Other Accrued Liabilities									
Accrued Reserve for Divest.- Curren									
Balances w/ Consolidated Subs Acct		557,914.	462,307.	26,312,455.	26,312,455.	81,115,231.	81,115,731.	-352,655,147.	-352,683,631.
Intercompany Loans from/to Corp. HQ		-125,018,854.	-114,423,096.					35,903,123.	35,903,123.
Inter company Loans from/to consoli									
Inter company - Items to be Cleared									
Total		-98,245,940.	-98,184,538.	26,312,455.	26,312,455.	81,115,259.	81,115,759.	-316,752,024.	-316,780,508.
		=====	=====	=====	=====	=====	=====	=====	=====

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W.R. Grace & Co., & Subsidiaries  
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	Grace Environmental, Inc.	Grace Germany Holdings, Inc	Grace H-G II, Inc	65-0773649 Grace H-G, Inc.
	13-3546067	65-0799268	58-1969354	13-3041784
	Beginning Ending	Beginning Ending	Beginning Ending	Beginning Ending
Other current liabilities				
Accrued Professional Services				
Accrued Insurance - Current				
Accrued Commissions				
Deferred Swaps Gains/Losses				
Non US Taxes on Income				
Other Current Liabilities				
Accrued Interest				
Accrued Other Reserves - Current				
Accrued Pension				
Accrued Customer Volume Rebates				
Deferred Tax Liability - Current US				
Value Added, General Sales Tax Paya				
Accrued Salaries & Wages				
Reserve for Divestments - Current				
General Account Current				
Restructuring Reserve - Current				
Environmental Reserve				
Asbestos Reserve - Current				
General Account				
Property Tax Payable				
Other Taxes (excluding Income Taxes				
Corporate Governance				
Other Accrued Liabilities				
Accrued Reserve for Divest.- Curren				
Balances w/ Consolidated Subs Acct				
Intercompany Loans from/to Corp. HQ				
Inter company Loans from/to consoli				
Inter company - Items to be Cleared				
	7,274,658.	7,274,438.	5,504.	2,510,131. 2,509,689.
			5,104.	
			5,504.	
			5,104.	
			2,510,131.	2,509,689.
Total	7,274,658.	7,274,438.	5,504.	2,510,131. 2,509,689.
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## W.R. Grace &amp; Co., &amp; Subsidiaries

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	Grace Hotel Services Corporation 13-3584911		Grace International Holdings Inc. 65-0609540		Y - Grace Europe, Inc. and Divisions 13-2671485		65-0773649 Litigation Management Inc., 65-0537976	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Other current liabilities								
Accrued Professional Services								
Accrued Insurance - Current								
Accrued Commissions								
Deferred Swaps Gains/Losses								
Non US Taxes on Income					28,153.	-1,380.		
Other Current Liabilities								
Accrued Interest		-1,670.						
Accrued Other Reserves - Current			797.	797.				
Accrued Pension								
Accrued Customer Volume Rebates								
Deferred Tax Liability - Current US					-96,238.	-96,238.		
Value Added, General Sales Tax Paya								
Accrued Salaries & Wages								
Reserve for Divestments - Current					211,434.	185,646.		
General Account Current								
Restructuring Reserve - Current								
Environmental Reserve								
Asbestos Reserve - Current								
General Account			4,418.	4,418.				
Property Tax Payable								
Other Taxes (excluding Income Taxes								
Corporate Governance								
Other Accrued Liabilities								
Accrued Reserve for Divest.- Curren								
Balances w/ Consolidated Subs Acct								
Intercompany Loans from/to Corp. HQ								
Inter company Loans from/to consoli								
Inter company - Items to be Cleared								

Total

5,132,105.	5,134,091.	76,230,348.	113,450,108.	6,129,005.	-5,354,058.	438,949,022.	416,611,326.
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W.R. Grace & Co., & Subsidiaries  
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Grace Receivables Purchasing    Grace Tarpon Investors, Inc.    Grace Ventures Corp.    Grace Washington, Inc.    65-0773649

1120 Page 4 Detail

	58-2430942		65-0344213		13-3102623		22-2941320	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Other current liabilities								
Accrued Professional Services								
Accrued Insurance - Current								
Accrued Commissions								
Deferred Swaps Gains/Losses								
Non US Taxes on Income								
Other Current Liabilities								
Accrued Interest								
Accrued Other Reserves - Current		-7,001.	3.	3.				
Accrued Pension							-374.	4,324.
Accrued Customer Volume Rebates								
Deferred Tax Liability - Current US								
Value Added, General Sales Tax Paya								
Accrued Salaries & Wages								
Reserve for Divestments - Current								
General Account Current								
Restructuring Reserve - Current								
Environmental Reserve								
Asbestos Reserve - Current								
General Account							-54,199.	-62,319.
Property Tax Payable								
Other Taxes (excluding Income Taxes								
Corporate Governance								
Other Accrued Liabilities	39,608.	58,813.						
Accrued Reserve for Divest.- Current								
Balances w/ Consolidated Subs Acct	29,157,374.	34,901,744.	-10,284,685.	-10,284,429.	59,753.	86,661.	8,307,872.	8,662,121.
Intercompany Loans from/to Corp. HQ								
Inter company Loans from/to consoli								
Inter company - Items to be Cleared								
Total	29,196,982.	34,953,556.	-10,284,682.	-10,284,426.	59,753.	86,661.	8,253,299.	8,604,126.

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W.R. Grace & Co., & Subsidiaries		Gracoal II, Inc.		Gracoal, Inc.		Guanica-Caribe Land Development Corp.		65-0773649 Hanover Square Inc.	
1120 Page 4 Detail		34-1103784		75-1511800		65-0504444		13-6112817	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning
Other current liabilities									
Accrued Professional Services									
Accrued Insurance - Current									
Accrued Commissions									
Deferred Swaps Gains/Losses									
Non US Taxes on Income									
Other Current Liabilities									
Accrued Interest									
Accrued Other Reserves - Current									
Accrued Pension									
Accrued Customer Volume Rebates									
Deferred Tax Liability - Current US									
Value Added, General Sales Tax Paya									
Accrued Salaries & Wages									
Reserve for Divestments - Current									
General Account Current									
Restructuring Reserve - Current									
Environmental Reserve									
Asbestos Reserve - Current									
General Account									
Property Tax Payable									
Other Taxes (excluding Income Taxes									
Corporate Governance									
Other Accrued Liabilities									
Accrued Reserve for Divest.- Current									
Balances w/ Consolidated Subs Acct									
Intercompany Loans from/to Corp. HQ									
Inter company Loans from/to consoli									
Inter company - Items to be Cleared									
Total	-129,778,068.	-130,478,368.	-144,801,766.	-145,501,866.	-5,824,244.	-5,824,344.	-791.	-900.	



## W.R. Grace &amp; Co., &amp; Subsidiaries

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	Homco International, Inc.		Ichiban Chemicals Co., Inc.		LB Realty, Inc.		Monolith Enterprises, Inc.	
	74-1614655		65-0773652		65-0378942		52-0913918	
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Other current liabilities								
Accrued Professional Services								
Accrued Insurance - Current								
Accrued Commissions								
Deferred Swaps Gains/Losses								
Non US Taxes on Income								
Other Current Liabilities								
Accrued Interest								
Accrued Other Reserves - Current								
Accrued Pension								
Accrued Customer Volume Rebates								
Deferred Tax Liability - Current US								
Value Added, General Sales Tax Paya								
Accrued Salaries & Wages								
Reserve for Divestments - Current								
General Account Current								
Restructuring Reserve - Current								
Environmental Reserve								
Asbestos Reserve - Current								
General Account								
Property Tax Payable								
Other Taxes (excluding Income Taxes								
Corporate Governance								
Other Accrued Liabilities								
Accrued Reserve for Divest.- Current								
Balances w/ Consolidated Subs Acct								
Intercompany Loans from/to Corp. HQ								
Inter company Loans from/to consoli								
Inter company - Items to be Cleared								
	59,623,772.	59,609,407.			-157,370,133.	-140,606,743.	2,417,301.	2,417,401.
Total	59,623,772.	59,609,407.			-157,396,907.	-140,633,518.	2,417,301.	2,417,401.

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W.R. Grace & Co., & Subsidiaries 1120 Page 4 Detail =====	Monroe Street, Inc.		Southern Oil, Resin, and Fiberglass, Inc.		W.R. Grace & Co., - Conn., & Divisions		MRA Holdings Corp.	
	65-0351861	59-0967853	13-5114230	65-0546677	65-0773649	65-0773649	65-0773649	65-0773649
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Other current liabilities								
Accrued Professional Services			1,048,753.					
Accrued Insurance - Current			29,829,407.	24,249,999.				
Accrued Commissions			3,540,538.	3,199,429.				
Deferred Swaps Gains/Losses			46,513,909.	35,658,224.				
Non US Taxes on Income				392,206.				
Other Current Liabilities			4,961,022.	3,856,662.				
Accrued Interest			1,761,551.	1,870,126.				
Accrued Pension			582,856.	5,833,311.				
Accrued Customer Volume Rebates			373,785.	219,332.				
Deferred Tax Liability - Current US			8,799,091.	10,291,565.				
Value Added, General Sales Tax Paya			1,245,228.	1,951,502.				
Accrued Salaries & Wages			17,150,481.	10,399,108.				
Reserve for Divestments - Current								
General Account Current								
Restructuring Reserve - Current			12,338,347.	2,359,642.				
Environmental Reserve			17,727,096.	20,467,642.				
Asbestos Reserve - Current			199,315,035.	178,400,343.				
General Account			9,585,473.	16,938,228.				
Property Tax Payable			322,722.	855,767.				
Other Taxes (excluding Income Taxes			211,203.	37,840.				
Corporate Governance				8,342,688.				
Other Accrued Liabilities			14,271,679.	5,986,468.				
Accrued Reserve for Divest.- Curren			51,787,270.	36,478,119.				
Balances w/ Consolidated Subs Acct			702,021,863.	650,719,815.				
Intercompany Loans from/to Corp. HQ			856,916,309.	911,501,792.				
Inter company Loans from/to consoli								
Inter company - Items to be Cleared								
	4,261,709.	3,351,337.			1,980,303,618.	1,930,009,807.		
Total								
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## W.R. Grace &amp; Co., &amp; Subsidiaries

## 1120 Page 4 Detail

W.R. Grace Capital Corp.      W.R. Grace Land Corp.      Water Street Corporation      MRA Intermedco, Inc.      65-0773649

13-2934061

13-2677646

13-6152056

65-0180823

Other current liabilities	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Accrued Professional Services								
Accrued Insurance - Current								
Accrued Commissions								
Deferred Swaps Gains/Losses								
Non US Taxes on Income								
Other Current Liabilities								
Accrued Interest								
Accrued Other Reserves - Current								
Accrued Pension								
Accrued Customer Volume Rebates								
Deferred Tax Liability - Current US								
Value Added, General Sales Tax Paya								
Accrued Salaries & Wages								
Reserve for Divestments - Current								
General Account Current								
Restructuring Reserve - Current								
Environmental Reserve								
Asbestos Reserve - Current								
General Account								
Property Tax Payable								
Other Taxes (excluding Income Taxes								
Corporate Governance								
Other Accrued Liabilities	199.							
Accrued Reserve for Divest.- Curren								
Balances w/ Consolidated Subs Acct	-174,205.	-174,205.			72,951.	73,001.		
Intercompany Loans from/to Corp. HQ								
Inter company Loans from/to consoli								
Inter company - Items to be Cleared								

Total

-174,006.      -174,006.      -36,678,527.      -36,678,025.      72,951.      73,001.

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W.R. Grace & Co., & Subsidiaries  
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 =====  
 Other current liabilities  
 -----  
 Accrued Professional Services  
 Accrued Insurance - Current  
 Accrued Commissions  
 Deferred Swaps Gains/Losses  
 Non US Taxes on Income  
 Other Current Liabilities  
 Accrued Interest  
 Accrued Other Reserves - Current  
 Accrued Pension  
 Accrued Customer Volume Rebates  
 Deferred Tax Liability - Current US  
 Value Added, General Sales Tax Paya  
 Accrued Salaries & Wages  
 Reserve for Divestments - Current  
 General Account Current  
 Restructuring Reserve - Current  
 Environmental Reserve  
 Asbestos Reserve - Current  
 General Account  
 Property Tax Payable  
 Other Taxes (excluding Income Taxes  
 Corporate Governance  
 Other Accrued Liabilities  
 Accrued Reserve for Divest.- Current  
 Balances w/ Consolidated Subs Acct  
 Intercompany Loans from/to Corp. HQ  
 Intercompany Loans from/to consoli  
 Inter company - Items to be Cleared

Grace Collections, Inc.

65-0419649

	Beginning	Ending
Other current liabilities		
Accrued Professional Services		
Accrued Insurance - Current		
Accrued Commissions		
Deferred Swaps Gains/Losses		
Non US Taxes on Income		
Other Current Liabilities		
Accrued Interest		
Accrued Other Reserves - Current		
Accrued Pension		
Accrued Customer Volume Rebates		
Deferred Tax Liability - Current US		
Value Added, General Sales Tax Paya		
Accrued Salaries & Wages		
Reserve for Divestments - Current		
General Account Current		
Restructuring Reserve - Current		
Environmental Reserve		
Asbestos Reserve - Current		
General Account		
Property Tax Payable		
Other Taxes (excluding Income Taxes		
Corporate Governance		
Other Accrued Liabilities		
Accrued Reserve for Divest.- Current		
Balances w/ Consolidated Subs Acct		
Intercompany Loans from/to Corp. HQ		
Intercompany Loans from/to consoli		
Inter company - Items to be Cleared		

-69,201,594.	-69,201,501.
-3,107,297.	-3,107,297.

-72,308,891.	-72,308,798.
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Total

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## W.R. Grace &amp; Co., &amp; Subsidiaries

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W.R. Grace & Co., &  
Subsidiaries

Adjustments

W.R. Grace & Co and Subs -  
Elimination Co.

Combined

Sch. L, Line 21 - Other liabilities	Beginning	Ending	Beginning	Ending	Beginning	Ending
Long Term Lease Obligations	681,751.		681,751.			
Noncurrent Asbestos Reserve	886,947,739.	929,635,872.	886,947,739.	929,635,872.		
Accrued Reserve for Divestments - N	14,039,000.	10,905,000.	14,039,000.	10,905,000.		
Accrued Environmental Reserves - No	171,568,169.	138,684,682.	171,568,169.	138,684,682.		
Pensions and Profit Sharing - PAS 8	64,592,983.	69,634,566.	64,592,983.	69,634,566.		
Other Post Employment Benefits Liab	201,342,839.	189,031,944.	201,342,839.	189,031,944.		
General Corporate Self Insurance-No	7,760,613.	5,596,908.	7,760,613.	5,596,908.		
Maintenance and Service Liability	10.	10.	10.	10.		
Deferred Compensation	32,075,904.	9,487,993.	32,075,904.	9,487,993.		
Other Non Current Liabilities	4,369,460.	123,142,538.	4,369,460.	123,142,538.		
Accrued Reserves for Divest - Non-C	17,000.	17,000.	17,000.	17,000.		
Accrued Other Reserves - Non curren	119,019.	230,016.	119,019.	230,016.		
Compensation and Benefits Trust	-586,901.	100.	-586,901.	100.		

Total

1,382,927,586. 1,476,366,629.

1,382,927,586. 1,476,366,629.

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3,647,666. 406,524.

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## W.R. Grace &amp; Co., &amp; Subsidiaries

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Sch. I, Line 21 - Other liabilities  
 Long Term Lease Obligations  
 Noncurrent Asbestos Reserve  
 Accrued Reserve for Divestments - N  
 Accrued Environmental Reserves - No  
 Pensions and Profit Sharing - FAS 8  
 Other Post Employment Benefits Liab  
 General Corporate Self Insurance-No  
 Maintenance and Service Liability  
 Deferred Compensation  
 Other Non Current Liabilities  
 Accrued Reserves for Divest - Non-C  
 Accrued Other Reserves - Non curren  
 Compensation and Benefits Trust

65-0773649

Darex Puerto Rico

Construction Products Dubai, Creative Food N Fun Company

Inc.

Coalgrace, Inc.

13-2830236

58-1505881

65-0456165

13-2934063

Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending

Total

0SPSLN 5,000

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65-0773649

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Statement 249



Del Taco Restaurants, Inc.	Amicon, Inc.	MRA STAFFING SYSTEMS, INC.	65-0773649
Beginning	Beginning	Beginning	
Ending	Ending	Ending	
75-1437918	04-3137963	65-0180825	22-2065245
Beginning	Beginning	Beginning	
Ending	Ending	Ending	
			Ecarg, Inc.

Sch. L, Line 21 - Other liabilities

-----

Long Term Lease Obligations

Noncurrent Asbestos Reserve

Accrued Reserve for Divestments - N

Accrued Environmental Reserves - No

Pensions and Profit Sharing - FAS 8

Other Post Employment Benefits Liab

General Corporate Self Insurance-No

Maintenance and Service Liability

Deferred Compensation

Other Non Current Liabilities

Accrued Reserves for Divest - Non-C

Accrued Other Reserves - Non curren

Compensation and Benefits Trust

Total

0SPSLN 5 000

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Statement 250

W.R. Grace &amp; Co., &amp; Subsidiaries

1120 Page 4 Detail

Five Alewife Boston, Ltd.      x - Grace Asia/Pacific, Inc.      GC Limited Partners I, Inc.      GC Management, Inc.      65-0773649

22-3003981

65-042490

65-0344211

65-1355942

Sch. L, Line 21 - Other liabilities

Long Term Lease Obligations

Noncurrent Asbestos Reserve

Accrued Reserve for Divestments - N

Accrued Environmental Reserves - No

Pensions and Profit Sharing - FAS 8

Other Post Employment Benefits Liab

General Corporate Self Insurance-No

Maintenance and Service Liability

Deferred Compensation

Other Non Current Liabilities

Accrued Reserves for Divest - Non-C

Accrued Other Reserves - Non curren

Compensation and Benefits Trust

Total

0SPSLN 5 000

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Statement 251

W.R. Grace &amp; Co., &amp; Subsidiaries

1120 Page 4 Detail

GEC Management Corp.		Gloucester New Communities Company, Inc.		GN Holdings, Inc.		GPC Thomasville Corp.	
75-2283780	Ending	13-2728098	Ending	13-3613599	Ending	65-0773649	Ending
Beginning	Beginning	Beginning	Beginning	Beginning	Beginning	65-0382355	Beginning

Sch. L, Line 21 - Other liabilities

-----

Long Term Lease Obligations

Noncurrent Asbestos Reserve

Accrued Reserve for Divestments - N

Accrued Environmental Reserves - No

Pensions and Profit Sharing - FAS 8

Other Post Employment Benefits Liab

General Corporate Self Insurance-No

Maintenance and Service Liability

Deferred Compensation

Other Non Current Liabilities

Accrued Reserves for Divest - Non-C

Accrued Other Reserves - Non curren

Compensation and Benefits Trust

Total

OSPSLN 5.000

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65-0773649

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Statement 252

## W.R. Grace &amp; Co., &amp; Subsidiaries

1120 Page 4 Detail

58-1969353		22-2355544		36-6110408		13-3614662	
Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
Sch. L, Line 21 - Other liabilities							
Long Term Lease Obligations							
Noncurrent Asbestos Reserve							
Accrued Reserve for Divestments - N							
Accrued Environmental Reserves - No							
Pensions and Profit Sharing - FAS 8							
Other Post Employment Benefits Liab							
General Corporate Self Insurance-No							
Maintenance and Service Liability							
Deferred Compensation							
Other Non Current Liabilities							
Accrued Reserves for Divest - Non-C							
Accrued Other Reserves - Non curren							
Compensation and Benefits Trust							

7,500.

7,500.

Total

7,500.

OSPSLN 5 000

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Statement 253

## W.R. Grace &amp; Co., &amp; Subsidiaries

1120 Page 4 Detail

-----		Remedium Group, Inc.		Grace Culinary Systems, Inc.		Grace Drilling Company		Grace Energy Corporation	
-----		22-2312556		52-1509187		73-0971397		11-2516702	
-----		Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending
-----		-----		-----		-----		-----	
Sch. L, Line 21 - Other liabilities									
-----		-----		-----		-----		-----	
Long Term Lease Obligations									
Noncurrent Asbestos Reserve									
Accrued Reserve for Divestments - N									
Accrued Environmental Reserves - No									
Pensions and Profit Sharing - FAS 8									
Other Post Employment Benefits Liab									
General Corporate Self Insurance-No									
Maintenance and Service Liability									
Deferred Compensation									
Other Non Current Liabilities									
Accrued Reserves for Divest - Non-C									
Accrued Other Reserves - Non curren									
Compensation and Benefits Trust									
		147,231,346.	128,630,471.						

Total

147,231,346. 128,630,471.

0SPSLN 5.000

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65-0773649

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Statement 254